



सत्यमेव जयते

कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी 110010-

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष : 011-25665548, 25665583/84, 25665736/37, फैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 16.07.2021

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जून एवं 1 जुलाई 2021 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।


Subject : Revised government exchange rates of foreign currency and Indian currency for the month of June and July 2021 issued by the Foreign Exchange Section, Ministry of External Affairs.

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं Q/FE/747/I/2021 dated 25.05.2021 एवं 25.06.2021 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/I/2021 dated 25.05.2021 and 25.06.2021 of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.

र.ले.सं.महानियंत्रक (लेखा एवं बजट) ने अवलोकित कर लिया है।

संलग्नक : (उपरोक्त)


16.07.2021
व.लेखा.अधिकारी (लेखा एवं बजट)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।

ह०
व.लेखा.अधिकारी (लेखा एवं बजट)

659
28/06

Most Immediate

No.Q/FE/747/2/2021
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

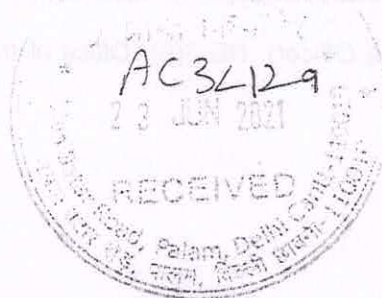
New Delhi, the 25th May, 2021

OFFICE MEMORANDUM

Subject: Revision of official rate of exchange between Indian Rupees and foreign currencies

In continuation of this Ministry's Office Memorandum of even number dated 26th April, 2021 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies to be effective from 1st June 2021 is enclosed.

2. These new rates of exchange will not apply in respect of Consular Fees, which will continue to be governed by instructions issued by P.V. Division. As far as payment of emoluments of India based officials is concerned, the rate of exchange indicated in the foreign allowance sanction issued by the F.D. Section of this Ministry has to be taken into account.



(K. K. Chawla)
Section Officer(FE)
Tele. : 49015157

To
All Indian Missions / Posts abroad
Copy also forwarded to:-

1. Establishment Section of all Ministries of Government of India. It is requested that a copy of the O.M. may be sent to all the concerned Sections of the Ministry as also to Departments/Subordinate/Attached offices, Public Sector Undertakings and Statutory Bodies under their control to whom this O.M. may be relevant.
2. Controller of Accounts, MEA, New Delhi (10 copies)
3. Director General of Audit, MEA, AGCR Bldg, New Delhi-02
4. Director of Audit, MEA, AGCR Bldg, New Delhi-02
5. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi-01
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi-02
8. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
9. Manager, Shipping Corn of India, 1st Floor, 36 Chancer, Lok Building, Janpath, New Delhi-01

1/6

10. J. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
12. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi-04
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi-04
14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi-02
15. A.D.Accounts(c/s), Director of Accounts(Cash Service), Air Hqrs,R K Puram, New Delhi-66
16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi-01
17. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi-01
18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
19. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1st Floor, Sansad Marg, New Delhi-01
22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore-560054
24. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01
25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi-16
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi-11
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
28. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi-11
29. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
30. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
31. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFFMS, Ministry of Defence, New Delhi-01

(K. K. Chawla)
Section Officer(FE)
Tel: 49915157

2/8

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST JUNE 2021

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0425
2	ALGERIA	# DINAR	1.7923
3	ANGOLA	NEW KWANZA	8.8322
4	ARGENTINA	PESO	1.2712
5	ARMENIA	DRAM	7.0481
6	AUSTRIA	EURO 1 (RS.)	90.4200
7	AUSTRALIA	DOLLAR	0.0172
8	AZERBAIJAN	MANAT	0.0229
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5093
10	BANGLADESH	TAKA	1.1451
11	BELARUS	ROUBLE(1)	339.8839
12	BELGIUM	EURO 1 (RS.)	90.4200
13	BOTSWANA	# PULA	0.1448
14	BRAZIL	REAL	0.0710
15	BRUNEI	DOLLAR	0.0180
16	BULGARIA	NEW LEV	0.0217
17	BURKINA FASO	*CFA	7.2546
18	CAMBODIA	RIEL	55.0034
19	CANADA	DOLLAR	0.0163
20	CHILE	PESO	9.6444
21	CHINA	(RENMINBI) YUAN	0.0870
22	COLOMBIA	PESO	49.7706
23	CONGO (DEM REP)	CONGO FRANC	26.9953
24	CROATIA	KUNA	0.0836
25	CUBA	PESO(CUP)	0.3241
26	CYPRUS	EURO 1 (RS.)	90.4200
27	CZECH REPUBLIC	KORUNA	0.2828
28	DENMARK	KRONE	0.0822
29	DJIBOUTI REP	DJIB FR	2.4000
30	EGYPT	POUND	0.2119
31	ERITREA	NAKFA	0.2026
32	ETHIOPIA	BIRR	0.5775
33	EQUATORIAL GUINEA	*CFA Fr.	7.2546
34	FIJI	DOLLAR	0.0274
35	FINLAND	EURO 1 (RS.)	90.4200
36	FRANCE	EURO 1 (RS.)	90.4200
37	GERMANY	EURO 1 (RS.)	90.4200
38	GHANA	# GH cedi 1	0.0776
39	GREECE	EURO 1 (RS.)	90.4200
40	GUATEMALA	QUETZAL	0.1041
41	GUINEA	**GNF	132.3443
42	GUYANA	DOLLAR	2.8241

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	HONGKONG	DOLLAR	0.1042
44	HUNGARY	FORINT	3.9114
45	ICELAND	ICELANDIC KRONA	1.6802
46	INDONESIA	RUPIAH	192.8764
47	IRAN	RIAL	567.1843
48	IRAQ	DINAR	19.7367
49	IRELAND	EURO 1 (RS.)	90.4200
50	ISRAEL	SHEKEL	0.0443
51	ITALY	EURO 1 (RS.)	90.4200
52	IVORY COAST	*CFA	7.2546
53	JAMAICA	DOLLAR	2.0350
54	JAPAN	YEN	1.4665
55	JORDAN	DINAR	0.0096
56	KAZAKHISTAN	TENGE	5.7765
57	KENYA	SHILLING	1.4490
58	NORTH KOREA	WON	0.0176
59	SOUTH KOREA	WON	15.3255
60	KUWAIT	DINAR -----(for Rs.100)--	0.4065
61	KYRGHYZSTAN	SOM	1.1433
62	LAOS	NEW KIP	127.4139
63	LEBANON	POUND	20.4376
64	LIBYA	DINAR	0.0603
65	MADGASCAR	ARIARY	50.8371
66	MALAWI	KWACHA	10.7763
67	MALAYSIA	RINGGIT	0.0558
68	MALDIVES	RUFUYA	0.2086
69	MALI REPUBLIC	*CFA Fr.	7.2546
70	MALTA	EURO 1 (RS.)	90.4200
71	MAURITIUS	RUPEE	0.5483
72	MEXICO	PESO	0.2674
73	MONGOLIA	TUGRIK	38.5483
74	MOROCCO	DIRHAM	0.1194
75	MOZAMBIQUE	METICAL	0.7993
76	MYANMAR	KYAT(0)	21.0369
77	NAMIBIA	DOLLAR	0.1906
78	NEPAL	RUPEE	1.6000
79	NETHERLAND	EURO 1 (RS.)	90.4200
80	NEW ZEALAND	DOLLAR	0.0185
81	NIGERIA	# NAIRA	5.5023
82	NIGER REPUBLIC	*CFA Fr.	7.2546
83	NORWAY	KRONE	0.1106
84	OMAN	RIAL -----(for Rs.100)--	0.5201
85	PAKISTAN	RUPEE	2.0618
86	PANAMA	BALBOA 1 (RS.)	74.0500

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	PAPUA NEW GUINEA	KINA	0.0474
88	PERU	NEW SOL	0.0500
89	PHILLIPINES	PESO	0.6463
90	POLAND	ZLOTY	0.0504
91	PORTUGAL	EURO 1 (RS.)	90.4200
92	QATAR	RIYAL	0.0492
93	ROMANIA	NEW LEU (4)	0.0548
94	RUSSIA	ROUBLE	0.9987
95	RWANDA	RF	13.4060
96	SAO TOME	DOBRA(STN)	0.2755
97	SAUDI ARABIA	RIYAL	0.0506
98	SERBIA	RS DINAR	1.3072
99	SENEGAL	*CFA	7.2546
100	SEYCHELLES	RUPEE	0.2137
101	SIERRA LEONE	LEONE	138.2174
102	SINGAPORE	DOLLAR	0.0179
103	SLOVAKIA	EURO 1 (RS.)	90.4200
104	SLOVANIA	EURO 1 (RS.)	90.4200
105	SOUTH AFRICA	# RAND	0.1900
106	SOUTH SUDAN	SSP	5.6795
107	SPAIN	EURO 1 (RS.)	90.4200
108	SRI LANKA	RUPEE	2.6604
109	SUDAN	SDP	5.5165
110	SURINAM	SRD	0.1911
111	SWAZILAND	LILANGENI	0.1906
112	SWEDEN	KRONA	0.1120
113	SWITZERLAND	FRANC	0.0121
114	SYRIA	POUND	6.9250
115	TAJIKISTAN	SOMONI	0.1527
116	TANZANIA	SHILLING	31.3167
117	TOGO	*CFA	7.2546
118	THAILAND	BAHT	0.4245
119	TRINIDAD & TOBAGO	DOLLAR	0.0915
120	TUNISIA	DINAR	0.0369
121	TURKEY	Turkish Lira (TL)	0.1125
122	TURKMENISTAN	MANAT	0.0473
123	UGANDA	NEWSHILLING	47.6975
124	UAE	DIRHAM	0.0496
125	U.K.	POUND STG. 1 (RS.)	104.8900
126	UKRAINE	HRYVNA	0.3717
127	U.S.A.	DOLLAR 1 (RS.)	74.0500
128	UZBEKISTAN	SUM(3)	142.6889
129	VENEZUELA	BOLIVAR SOBERANO	39419.1762
130	VIETNAM	DONG	311.2357

5/6

S.N.O.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	YEMEN	RIAL	3.3799
132	ZAMBIA	KWACHA	0.3031
133	ZIMBABWE	ZIMBABWE DOLLAR	4.8872
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
	* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Republic		
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	

134			
135			
136			
137			
138			
139			
140			
141			
142			
143			
144			
145			
146			
147			
148			
149			
150			
151			
152			
153			
154			
155			
156			
157			
158			
159			
160			
161			
162			
163			
164			
165			
166			
167			
168			
169			
170			
171			
172			
173			
174			
175			
176			
177			
178			
179			
180			
181			
182			
183			
184			
185			
186			
187			
188			
189			
190			
191			
192			
193			
194			
195			
196			
197			
198			
199			
200			

6/6

698
14/07

Most Immediate 1/6

No.Q/FE/747/2/2021
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 25th June, 2021

ALL
III

OFFICE MEMORANDUM

Subject: Revision of official rate of exchange between Indian Rupees and foreign currencies

In continuation of this Ministry's Office Memorandum of even number dated 25th May, 2021 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies to be effective from 1st July 2021 is enclosed.

2. These new rates of exchange will not apply in respect of Consular Fees, which will continue to be governed by instructions issued by P.V. Division. As far as payment of emoluments of India based officials is concerned, the rate of exchange indicated in the foreign allowance sanction issued by the F.D. Section of this Ministry has to be taken into account.



(Handwritten signature)

(K. K. Chawla)
Section Officer(FE)
Tele. : 49015157

To
All Indian Missions / Posts abroad
Copy also forwarded to:-

1. Establishment Section of all Ministries of Government of India. It is requested that a copy of the O.M. may be sent to all the concerned Sections of the Ministry as also to Departments/Subordinate/Attached offices, Public Sector Undertakings and Statutory Bodies under their control to whom this O.M. may be relevant.
2. Controller of Accounts, MEA, New Delhi (10 copies)
3. Director General of Audit, MEA, AGCR Bldg, New Delhi-02
4. Director of Audit, MEA, AGCR Bldg, New Delhi-02
5. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi-01
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi-02
8. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
9. Manager, Shipping Corn of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi-01

- 10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
- 11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
- 12. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi-04
- 13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi-04
- 14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi-02
- 15. A.D.Accounts(c/s), Director of Accounts(Cash Service), Air Hqrs,R K Puram, New Delhi-66
- 16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi-01
- 17. The Manager, F&A, MMTTC, SCOPE Complex, Lodhi Road, New Delhi-01
- 18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
- 19. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
- 20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
- 21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1st Floor, Sansad Marg, New Delhi-01
- 22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
- 23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore-560054
- 24. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01
- 25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi-16
- 26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi-11
- 27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
- 28. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi-11
- 29. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
- 30. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
- 31. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi-01

(K. K. Chawla)
Section Officer (FE)
Tel: 4902517

All Indian Missions / Posts abroad
Copy also forwarded to:-

Establishment Section for all Ministries of Government of India. It is requested that copy of the O.M. may be sent to all the concerned sections of the Ministry as also to Department/Subordinate/Attached offices. Public sector undertakings and statutory bodies under their control to whom the O.M. may be relevant.
 Controller of Accounts, MEA, New Delhi (10 copies)
 Director General of All India, MEA, AQCR Bldg, New Delhi-02
 Director of Audit, MEA, AQCR Bldg, New Delhi-02
 Director of Audit, Police Services (11 Block, Brassey Avenue, New Delhi-01)
 Director of Audit, Air Force (107, 108 Block, Church Road, New Delhi-01)
 St. AD, Brassey Audit Cell, DGACR, AQCR Bldg, N. Delhi-02
 Cabinet Secretary, Govt. of India, Room No. 1001, B-2 Wing, Jai Prakash Bhawan, CGO Complex, Lodhi Road, New Delhi-110002
 Manager, Shipping Com of India, 1st Floor, 36 Chander Lok Building, Janpath, New Delhi-01

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST JULY 2021

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0387
2	ALGERIA	# DINAR	1.8003
3	ANGOLA	NEW KWANZA	8.6702
4	ARGENTINA	PESO	1.2707
5	ARMENIA	DRAM	6.8439
6	AUSTRIA	EURO 1 (RS.)	89.5100
7	AUSTRALIA	DOLLAR	0.0176
8	AZERBAIJAN	MANAT	0.0227
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5027
10	BANGLADESH	TAKA	1.1293
11	BELARUS	ROUBLE(1)	334.6493
12	BELGIUM	EURO 1 (RS.)	89.5100
13	BOTSWANA	# PULA	0.1455
14	BRAZIL	REAL	0.0672
15	BRUNEI	DOLLAR	0.0179
16	BULGARIA	NEW LEV	0.0219
17	BURKINA FASO	*CFA	7.3283
18	CAMBODIA	RIEL	54.2667
19	CANADA	DOLLAR	0.0165
20	CHILE	PESO	9.9613
21	CHINA	(RENMINBI) YUAN	0.0863
22	COLOMBIA	PESO	50.1333
23	CONGO (DEM REP)	CONGO FRANC	26.4247
24	CROATIA	KUNA	0.0840
25	CUBA	PESO(CUP)	0.3200
26	CYPRUS	EURO 1 (RS.)	89.5100
27	CZECH REPUBLIC	KORUNA	0.2858
28	DENMARK	KRONE	0.0831
29	DJIBOUTI REP	DJIB FR	2.3696
30	EGYPT	POUND	0.2088
31	ERITREA	NAKFA	0.2000
32	ETHIOPIA	BIRR	0.5833
33	EQUATORIAL GUINEA	*CFA Fr.	7.3283
34	FIJI	DOLLAR	0.0277
35	FINLAND	EURO 1 (RS.)	89.5100
36	FRANCE	EURO 1 (RS.)	89.5100
37	GERMANY	EURO 1 (RS.)	89.5100
38	GHANA	# GH cedi 1	0.0779
39	GREECE	EURO 1 (RS.)	89.5100

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GUATEMALA	QUETZAL	0.1032
41	GUINEA	**GNF	130.2467
42	GUYANA	DOLLAR	2.7894
43	HONGKONG	DOLLAR	0.1029
44	HUNGARY	FORINT	3.9605
45	ICELAND	ICELANDIC KRONA	1.6454
46	INDONESIA	RUPIAH	192.3667
47	IRAN	RIAL	560.0000
48	IRAQ	DINAR	19.4867
49	IRELAND	EURO 1 (RS.)	89.5100
50	ISRAEL	SHEKEL	0.0436
51	ITALY	EURO 1 (RS.)	89.5100
52	IVORY COAST	*CFA	7.3283
53	JAMAICA	DOLLAR	2.0053
54	JAPAN	YEN	1.4539
55	JORDAN	DINAR	0.0095
56	KAZAKHISTAN	TENGE	5.7073
57	KENYA	SHILLING	1.4373
58	NORTH KOREA	WON	0.0173
59	SOUTH KOREA	WON	15.1300
60	KUWAIT	DINAR -----(for Rs.100)--	0.4015
61	KYRGHYZSTAN	SOM	1.1269
62	LAOS	NEW KIP	126.4000
63	LEBANON	POUND	20.2333
64	LIBYA	DINAR	0.0601
65	MADGASCAR	ARIARY	50.5051
66	MALAWI	KWACHA	10.7404
67	MALAYSIA	RINGGIT	0.0553
68	MALDIVES	RUFUYA	0.2061
69	MALI REPUBLIC	*CFA Fr.	7.3283
70	MALTA	EURO 1 (RS.)	89.5100
71	MAURITIUS	RUPEE	0.5507
72	MEXICO	PESO	0.2750
73	MONGOLIA	TUGRIK	38.0000
74	MOROCCO	DIRHAM	0.1187
75	MOZAMBIQUE	METICAL	0.8417
76	MYANMAR	KYAT(0)	21.9480
77	NAMIBIA	DOLLAR	0.1900
78	NEPAL	RUPEE	1.6000
79	NETHERLAND	EURO 1 (RS.)	89.5100
80	NEW ZEALAND	DOLLAR	0.0189

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NIGERIA	# NAIRA	5.4849
82	NIGER REPUBLIC	*CFA Fr.	7.3283
83	NORWAY	KRONE	0.1151
84	OMAN	RIAL -----(for Rs.100)--	0.5133
85	PAKISTAN	RUPEE	2.1007
86	PANAMA	BALBOA 1 (RS.)	75.0000
87	PAPUA NEW GUINEA	KINA	0.0471
88	PERU	NEW SOL	0.0527
89	PHILLIPINES	PESO	0.6492
90	POLAND	ZLOTY	0.0507
91	PORTUGAL	EURO 1 (RS.)	89.5100
92	QATAR	RIYAL	0.0485
93	ROMANIA	NEW LEU (4)	0.0551
94	RUSSIA	ROUBLE	0.9733
95	RWANDA	RF	13.2815
96	SAO TOME	DOBRA(STN)	0.2793
97	SAUDI ARABIA	RIYAL	0.0500
98	SERBIA	RS DINAR	1.3159
99	SENEGAL	*CFA	7.3283
100	SEYCHELLES	RUPEE	0.2186
101	SIERRA LEONE	LEONE	136.8119
102	SINGAPORE	DOLLAR	0.0179
103	SLOVAKIA	EURO 1 (RS.)	89.5100
104	SLOVANIA	EURO 1 (RS.)	89.5100
105	SOUTH AFRICA	# RAND	0.1904
106	SOUTH SUDAN	SSP	5.8451
107	SPAIN	EURO 1 (RS.)	89.5100
108	SRI LANKA	RUPEE	2.6533
109	SUDAN	SDP	5.8600
110	SURINAM	SRD	0.2844
111	SWAZILAND	LILANGENI	0.1900
112	SWEDEN	KRONA	0.1142
113	SWITZERLAND	FRANC	0.0122
114	SYRIA	POUND	6.8373
115	TAJIKISTAN	SOMONI	0.1508
116	TANZANIA	SHILLING	30.9200
117	THAILAND	BAHT	0.4214
118	TOGO	*CFA	7.3283
119	TRINIDAD & TOBAGO	DOLLAR	0.0902
120	TUNISIA	DINAR	0.0369
121	TURKEY	Turkish Lira (TL)	0.1170

6/6

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TURKMENISTAN	MANAT	0.0468
123	UGANDA	NEWSHILLING	47.2733
124	UAE	DIRHAM	0.0490
125	U.K.	POUND STG. 1 (RS.)	104.0600
126	UKRAINE	HRYVNA	0.3636
127	U.S.A.	DOLLAR 1 (RS.)	75.0000
128	UZBEKISTAN	SUM(3)	141.1580
129	VENEZUELA	BOLIVAR SOBERANO	41438.2667
130	VIETNAM	DONG	306.8867
131	YEMEN	RIAL	3.3567
132	ZAMBIA	KWACHA	0.3013
133	ZIMBABWE	ZIMBABWE DOLLAR	4.8253
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Republic			
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	

97	SAUDI ARABIA	RIYAL	0.0500
98	SERBIA	RS DINAR	1.3158
99	SENEGAL	CFA	7.3283
100	SEYCHELLES	RUPES	0.2188
101	SERRA LEONE	LEONE	138.8129
102	SINGAPORE	DOLLAR	0.0179
103	SLOVAKIA	EURO 1 (RS.)	88.8100
104	SLOVANIA	EURO 1 (RS.)	88.8100
105	SOUTH AFRICA	RAND	0.1804
106	SOUTH SUDAN	SPP	5.8481
107	SPAIN	EURO 1 (RS.)	88.8100
108	SRI LANKA	RUPES	5.8833
109	SUDAN	SPP	5.8800
110	SURINAM	SRD	0.2844
111	SWAZILAND	LILANGENI	0.3200
112	SWEDEN	KRONA	0.1142
113	SWITZERLAND	FRANC	0.0122
114	SYRIA	POUND	8.4373
118	TAJIKISTAN	SOMONI	0.1808
119	TANZANIA	SHILLING	30.8200
117	THAILAND	BAHT	0.4214
118	TOGO	CFA	7.3283
119	TRINIDAD & TOBAGO	DOLLAR	0.0805
120	TUNISIA	DINAR	0.0388
121	TURKEY	Turkish Lira (TL)	0.1120